

# Balance Sheet

## Healthy Futures Fund

For Quarter Ended December 31, 2009

602  
FY2008  
as of 12/31/2009  
Healthy  
Futures  
Fund

### Liabilities

#### Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	64,098
Interfund payables	133,128
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 197,225

#### Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 197,225

### Fund Equity (Deficit)

#### Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

#### Retained earnings:

Restricted	0
Unrestricted	0

#### Fund Balance:

##### Reserved for:

Debt service	0
Related assets	0
Encumbrances	548,190
Continuing appropriations	8,057,430
Unreserved	(4,748,953)

Total Fund Equity (Deficit) 3,856,667

Total Liabilities and Fund Equity \$4,053,892